

ESTIMATED 2015-16 FISCAL YEAR CASHFLOW
GENERAL FUND
(Dollars in Millions)

| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | TOTAL |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| 1 BEGINNING CASH BALANCE | \$2,529 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,529 |
| 2 RECEIPTS: | | | | | | | | | | | | | |
| 3 Alcoholic Beverage Excise Tax | \$35 | \$28 | \$31 | \$30 | \$31 | \$31 | \$36 | \$23 | \$25 | \$30 | \$30 | \$30 | \$360 |
| 4 Corporation Tax | 292 | 123 | 972 | 268 | 45 | 1,688 | 252 | -8 | 1,597 | 1,957 | 214 | 2,988 | 10,388 |
| 5 Cigarette Tax | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 6 | 6 | 7 | 7 | 7 | 82 |
| 6 Inheritance, Gift and Estate Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 Insurance Tax | 8 | 202 | 401 | 17 | 185 | 405 | 17 | 19 | 152 | 560 | 191 | 399 | 2,556 |
| 8 Personal Income Tax | 4,340 | 4,131 | 6,235 | 4,910 | 3,735 | 9,096 | 12,124 | 2,210 | 2,933 | 13,371 | 3,965 | 10,603 | 77,653 |
| 9 Retail Sales and Use Tax | 972 | 2,962 | 2,087 | 937 | 2,846 | 2,408 | 840 | 3,683 | 1,762 | 819 | 3,485 | 2,296 | 25,097 |
| 10 Vehicle License Fee (.5%) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 Income from Pooled Money Investments | 2 | 2 | 2 | 3 | 1 | 3 | 4 | 4 | 2 | 4 | 1 | 9 | 37 |
| 12 Transfer from Special Fund for Economic Uncertainties | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 Other | 208 | 208 | 109 | 154 | 704 | 63 | 174 | 275 | 58 | 162 | 311 | 651 | 3,077 |
| 14 TOTAL, Receipts | \$5,864 | \$7,663 | \$9,844 | \$6,326 | \$7,554 | \$13,701 | \$13,454 | \$6,212 | \$6,535 | \$16,910 | \$8,204 | \$16,983 | \$119,250 |
| 15 DISBURSEMENTS: | | | | | | | | | | | | | |
| 16 State Operations: | | | | | | | | | | | | | |
| 17 University of California | \$293 | \$238 | \$238 | \$238 | \$238 | \$443 | \$238 | \$238 | \$238 | \$238 | \$475 | \$92 | \$3,207 |
| 18 Debt Service | -73 | 345 | 573 | 1,055 | 362 | -256 | -75 | 467 | 650 | 1,508 | 331 | 130 | 5,017 |
| 19 Other State Operations | 2,357 | 1,905 | 2,123 | 2,220 | 1,504 | 2,202 | 1,666 | 1,600 | 1,515 | 2,148 | 1,703 | 1,655 | 22,598 |
| 20 Social Services | 1,385 | 498 | 578 | 681 | 556 | 480 | 768 | 570 | 550 | 831 | 348 | 490 | 7,735 |
| 21 Medi-Cal Assistance for DHCS | 2,845 | 1,110 | 1,735 | 1,261 | 1,415 | 1,666 | 1,077 | 1,447 | 1,845 | 1,320 | 1,427 | 839 | 17,987 |
| 22 Other Health and Human Services | 614 | 202 | 500 | 513 | 412 | 334 | 208 | 283 | 457 | 241 | 17 | 6 | 3,787 |
| 23 Schools | 2,580 | 3,057 | 6,634 | 4,077 | 3,913 | 7,781 | 5,232 | 4,227 | 6,276 | 4,628 | 3,676 | 5,587 | 57,668 |
| 24 Teachers' Retirement | 332 | 0 | 0 | 636 | 0 | 332 | 0 | 0 | 0 | 636 | 0 | 1 | 1,937 |
| 25 Transfer to Special Fund for Economic Uncertainties | 0 | 0 | 0 | 0 | 0 | 0 | 666 | 0 | 0 | 0 | 0 | 0 | 666 |
| 26 Transfer to Budget Stabilization Account | 0 | 0 | 1,854 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,854 |
| 27 Other | 374 | 477 | 420 | 320 | 117 | 272 | 52 | 15 | 26 | 181 | 155 | 1,747 | 4,156 |
| 28 TOTAL, Disbursements | \$10,707 | \$7,832 | \$14,655 | \$11,001 | \$8,517 | \$13,254 | \$9,832 | \$8,847 | \$11,557 | \$11,731 | \$8,132 | \$10,547 | \$126,612 |
| 29 EXCESS RECEIPTS/(DEFICIT) | -\$4,843 | -\$169 | -\$4,811 | -\$4,675 | -\$963 | \$446 | \$3,622 | -\$2,635 | -\$5,021 | \$5,179 | \$72 | \$6,437 | -\$7,361 |
| 30 NET TEMPORARY LOANS: | | | | | | | | | | | | | |
| 31 Special Fund for Economic Uncertainties | \$450 | \$0 | \$0 | \$0 | \$0 | \$0 | \$666 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,116 |
| 32 Budget Stabilization Account | 1,606 | 0 | 1,854 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,460 |
| 33 Other Internal Sources | 258 | 169 | 2,957 | 4,675 | 963 | -446 | -4,288 | 2,635 | 5,021 | -5,179 | -72 | -6,437 | 256 |
| 34 External Borrowing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35 TOTAL, Net Temporary Loans | \$2,314 | \$169 | \$4,811 | \$4,675 | \$963 | -\$446 | -\$3,622 | \$2,635 | \$5,021 | -\$5,179 | -\$72 | -\$6,437 | \$4,832 |
| 36 ENDING CASH BALANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 37 AVAILABLE/BORROWABLE RESOURCES: | | | | | | | | | | | | | |
| 38 Special Fund for Economic Uncertainties | \$450 | \$450 | \$450 | \$450 | \$450 | \$450 | \$1,116 | \$1,116 | \$1,116 | \$1,116 | \$1,116 | \$1,116 | \$1,116 |
| 39 Budget Stabilization Account | 1,606 | 1,606 | 3,460 | 3,460 | 3,460 | 3,460 | 3,460 | 3,460 | 3,460 | 3,460 | 3,460 | 3,460 | 3,460 |
| 40 Other Internal Sources | 23,759 | 27,448 | 26,460 | 26,249 | 26,308 | 25,509 | 26,121 | 26,243 | 26,249 | 27,224 | 26,832 | 27,015 | 27,015 |
| 41 External Borrowing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 TOTAL, Available/Borrowable Resources | \$25,815 | \$29,504 | \$30,370 | \$30,159 | \$30,218 | \$29,419 | \$30,697 | \$30,819 | \$30,825 | \$31,800 | \$31,408 | \$31,591 | \$31,591 |
| 43 CUMULATIVE LOAN BALANCES: | | | | | | | | | | | | | |
| 44 Special Fund for Economic Uncertainties | \$450 | \$450 | \$450 | \$450 | \$450 | \$450 | \$1,116 | \$1,116 | \$1,116 | \$1,116 | \$1,116 | \$1,116 | \$1,116 |
| 45 Budget Stabilization Account | 1,606 | 1,606 | 3,460 | 3,460 | 3,460 | 3,460 | 3,460 | 3,460 | 3,460 | 3,460 | 3,460 | 3,460 | 3,460 |
| 46 Other Internal Sources | 258 | 427 | 3,384 | 8,059 | 9,021 | 8,575 | 4,287 | 6,922 | 11,943 | 6,764 | 6,693 | 256 | 256 |
| 47 External Borrowing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48 TOTAL, Cumulative Loan Balances | \$2,314 | \$2,483 | \$7,294 | \$11,969 | \$12,931 | \$12,485 | \$8,863 | \$11,498 | \$16,519 | \$11,340 | \$11,269 | \$4,832 | \$4,832 |
| 49 UNUSED BORROWABLE RESOURCES | \$23,501 | \$27,021 | \$23,076 | \$18,191 | \$17,286 | \$16,934 | \$21,834 | \$19,321 | \$14,306 | \$20,459 | \$20,139 | \$26,759 | \$26,759 |
| 50 Cash and Unused Borrowable Resources | \$23,501 | \$27,021 | \$23,076 | \$18,191 | \$17,286 | \$16,934 | \$21,834 | \$19,321 | \$14,306 | \$20,459 | \$20,139 | \$26,759 | \$26,759 |

Note: Numbers may not add due to rounding.

2015-16 at 2015 Budget Act